# WORK ALLOWANCE MODULE

# **SECTION B-5**

#### B-5 WORK ALLOWANCE MODULE

#### **B-5.1 OVERVIEW**

The Work Allowance module is used for reporting and tracking Civil Works work allowances and reprogramming actions in the General Investigations; Construction, General; Flood Control, Mississippi River and Tributaries; and FUSRAP appropriations.

Reprogramming actions which are within MSC/District commander authority are entered by MSC/District personnel into the PRISM Work Allowance Module Field Reprogramming screen. These entries will be periodically downloaded by HQUSACE for review. HQUSACE will then generate a confirmation document which is sent out via email. The transaction data will then be uploaded by HQUSACE to the PRISM Work Allowance History table.

Initial work allowances and reprogramming actions which are beyond MSC/District authority are processed in a similar manner except that they are initiated by HQUSACE directly. When the work allowance is finalized a document is generated by HQUSACE and sent out via email, and the transaction data is uploaded to the PRISM Work Allowance History table.

#### **B-5.2 DATABASE TABLES**

The Work Allowance module consists of the following tables:

#### WKALPROJ

Unique Key: EROC, APPN, CCS, PWI

Contains work allowance information on projects.

#### WKALDOC

Unique Key: CONTROL ID, CONTROL NO, FY

Contains information concerning field reprogramming actions.

#### WKALTRAN

Unique Key: CONTROL\_ID, CONTROL\_NO, FY, EROC, APPN, CCS, PWI, TRANS\_TYPE Contains information concerning each project within a particular field reprogramming action.

#### WKALHIST

Unique key: EROC, APPN, CCS, PWI, FY, CONTROL\_ID, CONTROL\_NO, TRANS\_TYPE Contains a history by project of all work allowance transactions since FY79.

#### B-5.3 WORK ALLOWANCE MAIN MENU

```
02-AUG-02 WORK
                     ALLOWANCE
                                         MAIN
                                                    M E N U 041502PH WANAIN
                 1 - Field Reprogramming
                 2 - History Maintenance (For HQUSACE Use Only)
                 3 - History Query
                 4 - History Report
                 5 - Reprogramming Control Data Sheet (CG)
                 6 - Reprogramming Control Data Sheet (GI)
                 7 - CAP Extract From 3011A
                 8 - Work Allowances and Caps Query (NO UPDATE ALLOWED)
                 9 - Work Allowances and Caps Maintenance (HQ users only)
                10 - Remaining Items Data Entry Screen
                            99 - Exit from PRISM
                            Enter Your Choice:
[F10]--Previous menu [PgDn]--Check jobs running [HOME]--Go to reports directory
Count: *0
                                                                    <Replace>
```

# Screen Selection: PRISM Main Menu -- 5 (Work Allowance Module)

Option 1 allows MSC/District personnel to report reprogramming actions which are within MSC/District commander authority.

Options 2-4 provide for maintenance and reports on the Work Allowance History Table. This table contains all transactions on every project since FY 79.

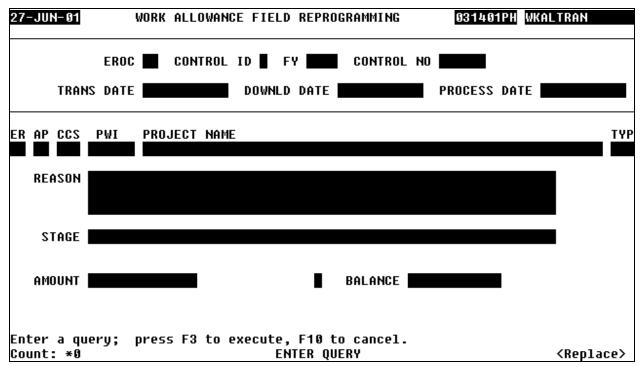
Options 5 and 6 provide current year reports summarizing work allowance transactions and balances on individual projects.

Option 7 provides an extract of 3011A data for Continuing Authorities construction projects for downloading to your PC.

Option 8 provides for query on the Continuing Authorities construction projects in the CAP Module set of data and on the Work Allowance Module set of data for comparison purposes. Option 9 provides HQ users for maintenance on the Continuing Authorities construction projects in the CAP Module set of data as it is being compared to that of the Work Allowance Module set of data.

Option 10 provides HQ users for maintenance of the Remaining Items projects residing in a separate set of data as it is being compared to that of the Work Allowance Module set of data.





Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 1 (Field Reprogramming)

The Reprogramming Screen is item number 1 of the Work Allowance Main Menu. This screen is divided into two blocks. The top block identifies a transaction, and the bottom block identifies the projects and amounts which comprise the transaction. When you first enter the screen it is in query mode. You may enter key fields then press **F3** to execute the query. Otherwise, if you wish to add new transactions press **F10** to cancel out of Query mode. This will put you in add mode. If you want to delete a transaction, query for the transaction, then with the cursor in the top block of the screen press **Shift F5.** This will delete the entire transaction to include all projects associated with the transaction. If you only want to delete a project within a transaction, query for the transaction, then with the cursor in the bottom block on the project you wish to delete, press **Shift F5.** Use the **Page-Up** and **Page-Down** keys to move from one block to another.

You can edit or delete the reprogramming transactions you have entered as long as the "Download Date" field is blank. When HQUSACE downloads the transaction for processing, the "Download Date" will be

automatically filled in and you will no longer be able to edit or delete the transaction, although it will still be there for you to query and view.

In add mode, after the amount is entered, you will be prompted whether you want to add another project record to the current transaction. The following actions are possible depending on your response:

- A) If you respond "Y", the cursor returns to EROC (block 2) for entry of another project.
- B) If you respond "N" but the balance is not zero, the transaction will not be saved. Rather, the cursor will go back to the top block and display an error message. Press the **Page-Down** key to return to the second block. Then you can make corrections to the existing project records (use the up and down arrow keys to move from one project to another) or press the **F9** key to add another project.
- C) If you respond "N" and the balance displays zero, the transaction will be saved to the database and a control number will be automatically generated. The cursor will then return to the top of the screen at which point you can enter **F10** to exit or **F9** to enter insert mode in order to create another transaction.

The data fields on this screen are as follows:

#### (BLOCK1)

#### **EROC**

Engineer Reporting Organization Code. System generated. In add mode, defaults to the EROC of the user that is currently signed on. When in query mode this indicates the originator of the displayed transaction. Two characters.

#### **CONTROL ID**

System generated. Will be "F" for field. One character.

#### FY

Default is system generated from current fiscal year, but this can be changed by the user. It is the fiscal year of the work allowance. Four digits.

#### **CONTROL NUMBER**

System generated when the transaction is committed. A new work allowance will increment this number by one. Six digits.

#### TRANSACTION DATE

System date is the default, but this can be changed by the user.

#### **DOWNLOAD DATE**

Will be system generated when the Headquarters downloads the transaction. Changes may be made to a transaction until it is downloaded, at which time the transaction is locked.

#### PROCESS DATE

Will be system generated when the Headquarters completes processing and up-loads back to the PRISM Work Allowance History table.

#### (BLOCK 2)

#### **EROC**

Engineer Reporting Organization Code. User input. Required entry. This is the EROC which is responsible for the current project.

#### **APPN**

User input. Required entry. Appropriation Code.

#### **CCS**

User input. Required entry. Category-Class-Subclass Code.

#### **PWI**

User input. Required entry. Six-digit Project Work Item identifier for the project.

#### **PROJECT NAME**

System generated from project key.

#### TRANS TYPE

User Input. Required entry. A 1-3 character code that indicates the type of transaction. Valid transaction types are as follows:

TRANSACTION TYPE	DESCRIPTION
5M	5 MILL
ALW	ALLOT WITHHELD
C	CONFERENCE
CGR	CONGRESSIONAL
CRA	CRA
D	DEFERRAL
FD	DIS TRANSFER
FM	MSC TRANSFER
G	G-R-H
Н	HOLD
I	IMPOUNDMENT
J	JOBS
O	OTHER
OA	OTHER ADJUSTMENT

TRANSACTION TYPE	DESCRIPTION
OCE	HQ TRANSFER
P	PL-99
R	RESUMPTION
RCR	RESTORE CY REVOC
RCS	RESTORE CY S&S
REP	REPROGRAM
<u>RES</u>	RESCISSION
REV	REVOCATION
REW	REPROGRAM
	WITHHELD
RPS	RESTORE PY
	S&S/REVOC
S	SAVE & SLIP
SUP	SUPPLEMENTAL
WAF	WITHIN AVAIL FUNDS

#### **REASON**

Explanation of reprogramming action. At least one line must be entered.

#### **STAGE**

Used for continuing authorities projects to indicate the phase of the project. User input. Not required.

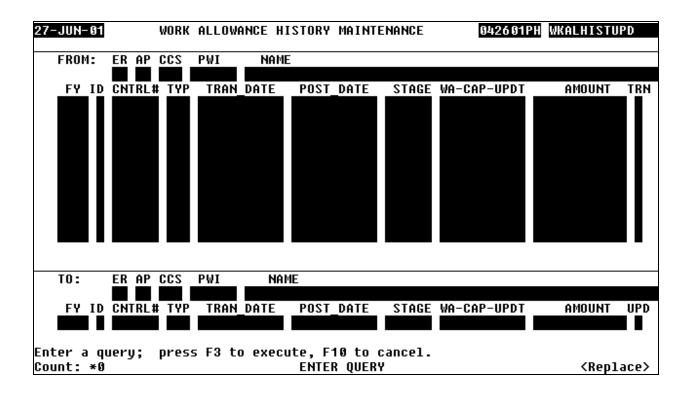
#### **AMOUNT**

User input. Required entry. Amount (in dollars and cents) which the project is receiving or losing. Precede first digit with a minus sign if money is being taken away from the project. If no decimal point is entered, system will append ".00" to the amount.

#### **BALANCE**

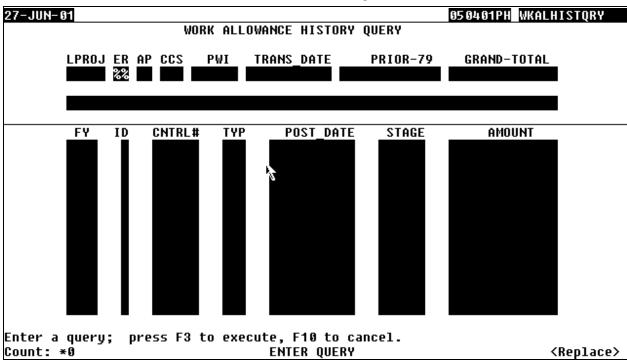
System generated. Balance must be zero to commit data.

## **B-5.5** WORK ALLOWANCE HISTORY MAINTENANCE



Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 2 (History Maintenance)

This is item number 2 of the Work Allowance Main Menu and is reserved for HQUSACE use only.



### B-5.6 WORK ALLOWANCE HISTORY QUERY

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 3 (History Query)

The History Query Screen is item number 3 of the Work Allowance Main Menu. The screen provides a listing of all work allowances since FY 79 for a particular project. When you first enter the screen it is in query mode. You may enter key fields then press the **F3** function key to execute the query. Once the query has executed, use the up and down arrow keys to move from one project to another while you are in the top block. Use **PgDn** to move between the first and second blocks. In the second block use **Shift F2** to see additional transactions for the current project if not all can fit on the screen at the same time. The following is an explanation of each field on the screen:

#### **LPROJ**

The local project code is an optional 5 character code used to identify studies and projects.

#### **EROC**

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or enter '%' to access all EROCs Corpswide.

#### **APPN**

The appropriation of the project being queried. 2 characters.

#### CCS

The category-class-subclass of the project being queried. 3 characters.

#### **PWI**

The project work identifier of the project being queried. 6 characters.

#### TRANS DATE

The user may specify a transaction date to see only transactions processed on a particular date. Format is **DD-MMM-YY**. Use of the wildcard symbol (%) is possible, such as %NOV-96 to query all transactions in November 1996. The transaction date for this project.

#### PRIOR 79

The total of all work allowances at start of FY 79 for this project.

#### **GRAND TOTAL**

The total of all work allowances for all years for this project.

#### FY

Indicates the FY for the displayed transaction. Transactions since the start of FY 79 are displayed.

#### ID

Indicates the control\_id for the displayed transaction. 1 character.

#### CNTRL#

Indicates the control no of the displayed transaction. 6 characters

#### **TYPE**

Indicates the type of transaction. 3 characters. Descriptions of the transaction types may be found in section B-5.3 of this chapter and in the applicable Support Data Maintenance screen.

#### **POST DATE**

Indicates the post date for the displayed transaction.

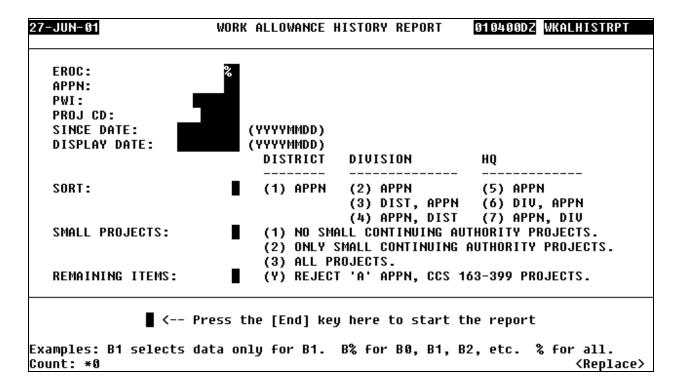
#### **STAGE**

Used for continuing authorities projects to indicate the phase of the project.

#### **AMOUNT**

Indicates the amount of the displayed transaction.

#### B-5.7 WORK ALLOWANCE HISTORY REPORT



Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 4 (History Report)

This report is item number 4 of the Work Allowance Main Menu. It shows all transactions associated with each project according to the specified select and sort parameters. The following selection criteria is available:

#### **EROC**

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

#### **APPN**

The default is '%' which selects all appropriations. Users may enter a specific appropriation to select.

#### **PWI**

The default is '%' which selects all projects. Users may enter a specific Project Work Item identifier to select.

#### PROJ CD

This is the local project code. The default is '%' which selects all projects. Users may enter a specific local project number to select.

#### SINCE DATE

Users may enter a date, in <u>YYYYMMDD</u> format, which selects projects that have transactions that were posted after the since date. The projects along with the selected transactions will be listed. The default is <u>19780930</u>, which is the earliest date that can be entered.

#### **DISPLAY DATE**

This date, entered in YYYYMMDD format, determines which transactions will be displayed within the selected projects, i.e. a display date of 19920201 will display transactions with post dates after this date. The default is 19780930, which is the earliest date that can be entered.

#### **SORT**

The default sort is appropriation, which is the only sort option available to districts. Divisions also have the option to sort by district/appn or appn/district. HQ may sort by division/appn or appn/division, as well as by appn alone.

#### SMALL PROJECTS

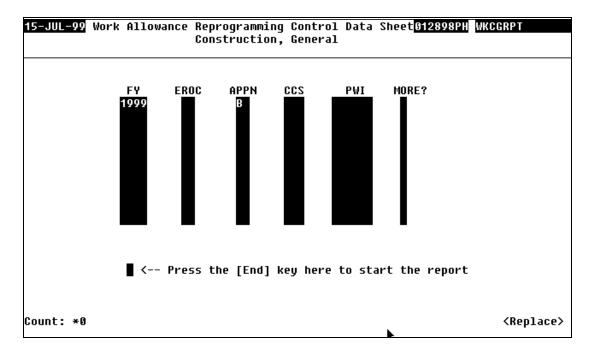
Users may choose to select all projects (3), only continuing authority projects (2), or all but continuing authority projects (1). The default is '1'.

#### **REMAINING ITEMS**

The option is "Y" or "N". "Y" will exclude appropriation "A", cat class 163-399, "N" will include these projects. The default is 'N'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

# **B-5.8 REPROGRAMMING CONTROL DATA SHEET (CG)**



Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 5 (Reprogramming Control Data Sheet (CG))

This report is item number 5 of the Work Allowance Main Menu. It produces a summary of the current year financial status for construction projects. The report produces one page per project. You may select up to ten projects. The following selection criteria is available:

#### **EROC**

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

#### **APPN**

Enter 'B' for CG or 'ER' for MR&T, Construction. The default appropriation code is 'B'. If 'B' is entered, the report will automatically include appropriation 'GP' (Inland Waterway Trust Fund) amounts as applicable.

#### **CCS**

Enter the category-class-subclass code for the project you want to select.

#### **PWI**

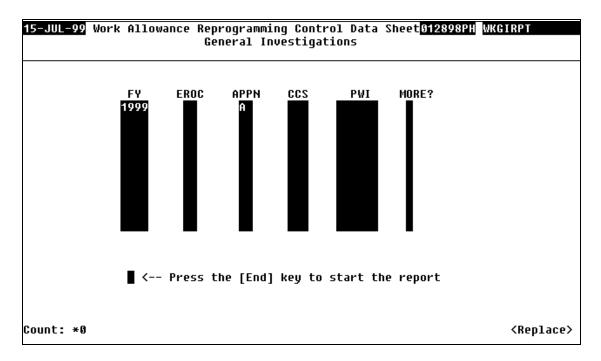
Enter the Project Work Item identifier for the project you want to select.

#### MORE?

Enter "Y" if you want to request another project or "N" if you are done.

After entering "N" at the "MORE?" prompt, press the End or Enter keys to go to the Report Destination screen. Otherwise, enter "N" to return to the top of the screen where you may re-enter your selections or press the F10 key to cancel and exit the screen.

## **B-5.9 REPROGRAMMING CONTROL DATA SHEET (GI)**



Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 6 (Reprogramming Control Data Sheet (GI))

This report is item number 6 of the Work Allowance Main Menu. It produces a summary of the current year financial status for studies. The report produces one page per study. You may select up to ten studies. The following selection criteria is available:

#### **EROC**

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

#### **APPN**

Enter 'A' for GI or 'EN' for MR&T, Studies. The default appropriation code is 'A'.

#### CCS

Enter the category-class-subclass code for the study you want to select. The report will roll together all records found which match the first character of the CCS code entered.

#### **PWI**

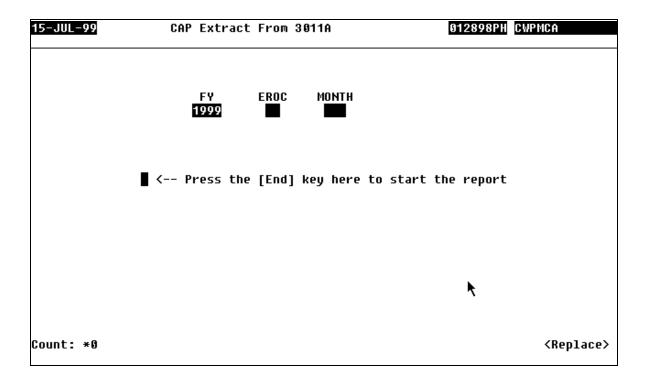
Enter the Project Work Item identifier for the study you want to select.

#### MORE?

Enter "Y" if you want to request another study or "N" if you are done.

After entering "N" at the "MORE?" prompt, press the End or Enter keys to go to the Report Destination screen. Otherwise, enter "N" to return to the top of the screen where you may re-enter your selections or press the F10 key to cancel and exit the screen.

#### B-5.10 CAP EXTRACT FROM 3011A



Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 7 (CAP Extract From 3011A)

This screen is used to produce an extract of 3011A data for Continuing Authorities projects. The extracted data is written to file CWPMCA\_OUT in your \$HOME/reports directory. Once this extract file is created, you can use ftp to download the file to your pc for loading into a software package such as dBase or Lotus. The following data elements are extracted: EROC, CCS, PWI, Project-Name, Unobligated-Balance-1Oct, Net-Allotments, Avail-for-Obligation, Expenditures-thru-given-month, Obligations-thru-given-month, Expenditure-Balance, Obligation-Balance. The extract produces one line per project. The following selection criteria is available:

#### FY

Enter the 4-digit fiscal year you want to select.

#### **EROC**

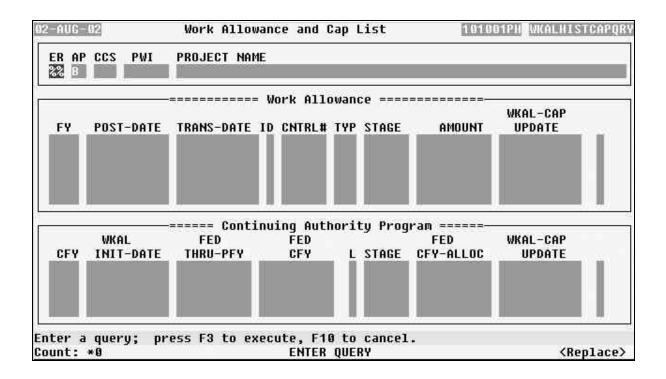
District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

#### **MONTH**

Enter the three-letter abbreviation (JAN, FEB, MAR, etc.) of the month you want to select.

To start the extract, press the **End** key or the **Enter** key to go to the Report Destination screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen. On the Report Destination screen, be sure to answer "Y" when prompted "Save Report In File?" if you want to save the data to a file so that you can download it to your pc.

## **B-5.11 WORK ALLOWANCES AND CAPS QUERY**



# Screen Selection: PRISM Main Menu -- 5 (Work Allowance Module) Work Allowance Main Menu -- 8 (Work Allowances and CAPS Ouery)

This screen provides a listing for the Continuing Authorities Program (CAP) projects comparing the allocations reflected in the Work Allowance Module set of data against the Continuing Authorities Program (CAP) set of data. When you first enter the screen it is in query mode. You may enter key fields then press the **F3** function key to execute the query. Once the query has executed, use the up and down arrow keys to move from one project to another while you are in the top block. Use **PgDn** to move between the first, second and third blocks. The following is an explanation of each field on the screen:

#### **EROC**

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

#### **APPN**

No entry required. The appropriation code is set to 'B'.

#### CCS

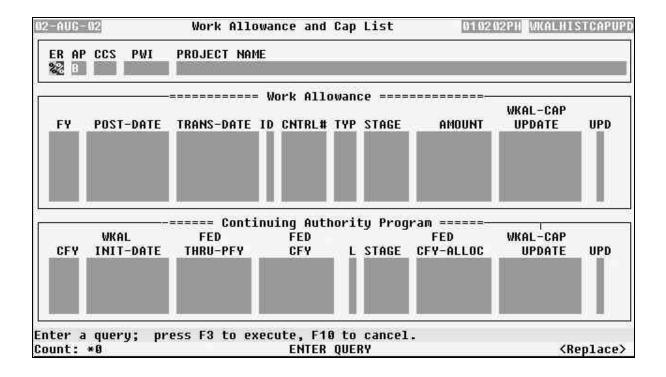
Enter the category-class-subclass code for the Continuing Authorities Program you want to select.

#### **PWI**

Enter the Project Work Item identifier for the Continuing Authorities Program you want to select.

You may enter key fields then press **F3** function key to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another while you are on the top block.

### **B-5.12 WORK ALLOWANCES AND CAPS MAINTENANCE**



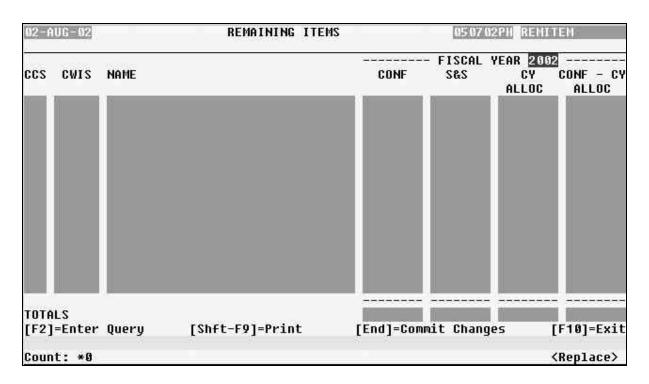
#### Screen Selection:

PRISM Main Menu -- 5 (Work Allowance Module)

Work Allowance Main Menu -- 9 (Work Allowances and CAPS Maintenance)

This is item number 9 of the Work Allowance Main Menu and is reserved for HQUSACE use only. It is used to update any discrepancies between the Work Allowance and CAP sets of data.





# Screen Selection: PRISM Main Menu -- 5 (Work Allowance Module) Work Allowance Main Menu -- 10 (Remaining Items Data Entry)

This is item number 10 of the Work Allowance Main Menu and is reserved for HQUSACE use only on select GI projects. You may enter key fields then press **F3** function key to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another. The following selection criteria is available:

#### FISCAL YEAR

Enter the 4-digit fiscal year you want to select.

#### **CCS**

Enter the category-class-subclass code for the study you want to select. The report will roll together all records found which match the first character of the CCS code entered.

#### **PWI**

Enter the Project Work Item identifier for the study you want to select.

#### **NAME**

Enter the description of the project.

#### **CONF**

Enter the Conference amount for this Remaining Item project.

#### S&S

Enter the Savings and Slippage amount for this Remaining Item project.

#### **CYALLOC**

This field shows the Current Year Allocation amount derived from the Work Allowance Module set of data.

This field is a display-only field.

#### **CONF - CY ALLOC**

This field shows the difference between the project's Conference amount and its current year allocation. This field is a display-only field.

To get a printout of the projects selected, press the **Shift-F9** keys and the Remaining Items project information will be sent to your local printer. When you are ready to return to the main menu, press the **F10** exit key.

# **B-5.1114** WORK ALLOWANCE REPORT EXAMPLES

# **B-5.1114.1 WORK ALLOWANCE HISTORY REPORT**

	ROPRIATION: SION	GENERAL INVESTIG	GATIONS CWIS:	053856	SORT: APPN		
ALLOTMENTS BY PROJECT							
DIS	CCS DATE	ACTION	TRANSACTION		FY ALLOTMENT		
PRI	OR BALANCE			236,000.00			
	FY 82 292 820120	CONFERENCE	200,000.00	436,000.00	200,000.00		
	FY 83 292 830321	OTHER	100,000.00	536,000.00	100,000.00		
	FY 84 292 840927	OTHER	82,000.00	618,000.00	82,000.00		
	FY 85 292 850308	OTHER	10,000.00	628,000.00	10,000.00		
HQ	FY 86 292 860107	OTHER	30,000.00	658,000.00	30,000.00		
HQ	FY 87 292 861021 292 870202		15,000.00 50,000.00	673,000.00 723,000.00			
	FY 88 292 880927	OTHER	65,000.00	788,000.00	65,000.00		
	FY 90 292 900710	OTHER	3,000.00	791,000.00	3,000.00		
HQ HQ HQ HQ		HQ TRANSFER OTHER OTHER	30,000.00 30,000.00 3,000.00 10,000.00 60,000.00	821,000.00 851,000.00 854,000.00 864,000.00 924,000.00	30,000.00 60,000.00 63,000.00 73,000.00 133,000.00		
HQ HQ HQ	FY 92 292 911011 292 920121 292 920121 292 920311	OTHER OTHER	13,000.00 9,000.00 14,000.00 3,000.00	937,000.00 946,000.00 960,000.00 963,000.00	13,000.00 22,000.00 36,000.00 39,000.00		
HQ HQ HQ	-FY 93 292 921104 292 921104 292 921104 292 930326 292 930816	SAVE & SLIP ALLOT WITHHEL	150,000.00 -118,000.00 -32,000.00 4,000.00 7,500.00	1,113,000.00 995,000.00 963,000.00 967,000.00 974,500.00	150,000.00 32,000.00 .00 4,000.00 11,500.00		

# B-5.<del>11</del>14.2 REPROGRAMMING CONTROL DATA SHEET (CONSTRUCTION GENERAL)

18 JUN 94 15:39	Rej	page;			
	NRK 8 511 011610 WISSOURI RIVER LEVEE	SYSTEM, IA, NE, KS 8	Ł MC		
PY withheld(earmarked in law) PY withheld(not earmarked): PY unobligated carryover: Budget request: Conference: Savings and Slippage: Other adjustments to IWA: Withheld in HQUSACE: Initial Work Allowance: Current Work Allowance:	0 121,298 (,000,000 3,000,000 -138,000 -587,000				
further Allocation CY Funds		To Date	Remaining	This Action	Explanation
Allocation of withheld WA to this project: Allocation of withheld WA to other project:		0			
	** TOTAL **	0	0		
Restoration of CY S&S		0	138,000		
Restoration of CY revoc		٥	587,000		
Other					
Reprogrammings		To Date		This Action	Explanation
Revocations		-587,000			
\$300% or 15% of base HQUSACE	300,000	0	300,000		
Dist / Div					
\$5M claims, earnings, RE deficiencies		0			
Restoration of PY S&S /revocations		0			
Other		O			
Net WA increases/decreases.		-587,000			
Net remaining USACE authority			1,025,000		

# **B-5.1114.3 REPROGRAMMING CONTROL DATA SHEET (GI)**

18 JUN 94 15:40:58	Reprogramming Control Data Sheet (H) General Investigations						
District:	MRK						
Appropriation:	A						
Category,Class,Subclass:	120						
PWI Number:	012381 TURKEY CREEK BASIN,	KK & MD					
Project Name:	TORRET CREEK BROTH,	KJ G MO					
PY withheld(earmarked in law)	. 0						
PV withheld(not earmarked):	0						
PV unobligated carryover:	81,169						
Budget request:	100,000 100,000						
Conference:	-21,000						
Savings and Slippage: Other adjustments to IWA:	0						
Withheld in HQUSACE:	ō						
Initial Work Allowance:	79,000						
Current Work Allowance:	79,000						
Further Allocation CY Funds			To Date	Remaining	This Action	Explanation	
Allocation of withheld			0				
work allowance: Reprogramming of withheld			•				
work allowance:			0				
	** TOTAL **		0	0			
Restoration of CY S&S			0	21,000			
Restoration of CY revoc			۵	0			
			·				
Other							
Reprogrammings	Total Available		To Date	Remaining	This Action	Explanation	
Revocations			0				
\$25K or 25% of base							
up to \$150K	82,792		0	00 700			
HQUSACE	01,192		v				
Dist / Div							
Other			0				
Net WA increases/decreases.	_		0				
~							
Net remaining USACE authority	<i>t</i>			103,792			

# **B-5.14.4 CAP EXTRACT FROM 3011A**

GZZ16062216SECTION 107 COORDINATION ACCOUNT	0	10000	10000	9900	9900	100	100
G2216087644PORT OF MORROW, MORROW CTY, OR	5300	0	5300	1900	1900	3500	3400
G2216087801PORT OF EROCKINGS (CHETCO), OR	9200	153700	162900	38600	131000	124300	31900
G2420150173US 101, BEVERLY BEACH, OR	3600	0	3600	900	900	2700	2700
G2420162836ROCKY CREEK, HIGHWAY 101, OR	8400	87000	95400	28000	27900	67500	67500
G2420163813SECTION 103 COORDINATION ACCOUNT	G	5000	5000	5000	5000	0	-
G2420164061LINCOLN CITY, HIGHWAY 101, OR	0	100000	100000	15100	15100	84900	84900
G2516062516SECTION 205 COORDINATION ACCOUNT	0	15000	15000	7900	7900	7100	7100
G2516091660PENINSULA DRAINAGE DIST#1	39360	0	39300	42100	16100	23200	2320
G2516094545KE1ZER, OR	61700	37000	98700	84100	84100	14600	1460
G2516094546SALEM, OR	29300	160000	189300	69600	65300	131100	12400
G2516150082MILL CREEK, THE DALLES, OR	7600	7400	15000	4500	4500	10500	1050
	5100	0	5100	5100	5100	0	W.C.C.C.
G2516160270SCIO, OREGON	200	53000	53200	16500	16500	36700	3670
G2516160271LITTLE PUDDING RIVER, MARION COUNTY, OREGON	15400	0	15400	15400	15400	0	
G2516160272KLICKITAT, WASHINGTON	6900	0	6900	6900	6900	0	
G2516160274LEWIS COUNTY, WASHINGTON	400	0	400	400	400	0	
G2516162265SIUSLAW RIVER, MAPLETON, OR	0	Ö	0	0	0	0	
G2516160270SCIO, GREGON G2516160270SCIO, GREGON G2516160270LITTLE PUDDING RIVER, MARION COUNTY, GREGON G2516160274LITTLE PUDDING RIVER, MARION COUNTY, GREGON G2516160274LEWIS COUNTY, WASHINGTON G2516160274LEWIS COUNTY, WASHINGTON G2516163391MALHEUR BASIN, HARNEY COUNTY, DR G2516163391MALHEUR BASIN, HARNEY COUNTY, DR G25161655620DCAUCHERY SLOUGH, JEFFERSON, OR G251706251758ECTION 14 COORDINATION ACCOUNT G2722062093INITIAL APPRAISALS, GENERAL (1135) G2722062093INITIAL APPRAISALS, GENERAL (1135) G2722063097EFFN RIDGE LAKE MARSH PERSORATION OR	1000	20000	21000	9800	9800	11200	1120
G2516165562DOUGHERY SLOUGH, JEFFERSON, OR	D	100000	100000	10800	10800	89200	8920
G2517062517SECTION 14 COORDINATION ACCOUNT	100	15000	15100	10100	10100	5200	500
G2722062092COORDINATION ACCOUNT FUNDS	100	15000	15100	9000	9000	6100	610
G2722062093INITIAL APPRAISALS, GENERAL (1135)	4900	55000	59900	7300	7300	52600	5260
G2722096087FERN RIDGE LAKE MARSH RESTORATION, OR	181200	0	181200	73400	158900	107800	2230
G2722096109AMAZON CREEK WETLANDS, OR	124200	521000	645200	705800	559500	134900	8570
G2722096141FOX CREEK, OR	5400	0	5400	300	300	5100	510
C37331E014001CU400COU 0492 00	10800	0	10800	2300	2300	8500	850
02722150263WILLAMETTE HISSION STATE PARK, OR	34100	91900	126000	70800	70800	55200	5520
G2722160231CLATSKANIE RIVER, OR	0	30000	30000	27000	27000	3000	300
G2732062091COCRD1MATION ACCOUNT FUNDS	100	15000	15100	14400	14000	1100	110
G2732062732PRELIMINARY RESTORATION PLANS	18900	35000	53900	37900	31700	23000	2220
G2732150255BOWERS ROCK STATE PARK, OR	25700	0	25700	4100	4100	21600	2160
<u> Alberta Britana (Carlo Barria de La carlo de Carlo Barria (Carlo Barria de Carlo Barria de Carlo Barria de Carlo Barria de Carlo Barria (Carlo Barria de Carlo Barria (Carlo Barria) (Carlo Barria (Carlo Barria (Carlo Barria (Carlo Barria (Carlo </u>	2.02.00	105000	130100	106400	106200	23900	2390
G2732160231CLATSKANIE RIVER, OR	34400	0	34400	34900	30900	4300	350
G2732161218TROUT CREEK, OR	27100	-10000	17100	6500	6500	10600	1060
G2732163412SPRINGFIELD MILLRACE, OR	2, .00	174000	174000	93300	93600	80700	8040
G2732163970EUGENE DELTA PONDS, OR	ő	200000	200000	59100	59100	140900	14090
G2732164476GROSS CREEK, BANDON, OR	ő	59300	59300	16800	16800	42500	4250
G273216495ZEAST EIRCH CREEK RESTORATION, OR	ő	146000	146000	13700	144000	132300	200
GZ732160231CLATSKANIE RIVER, OR GZ732160231CLATSKANIE RIVER, OR GZ73216127BTROUT CREEK, OR GZ732163412SPRINGFIELD MILLRACE, OR GZ732163470EUGENE DELTA PONDS, OR GZ732164476GROSS CREEK, BANDON, OR GZ732164495ZEAST BIRCH CREEK RESTORATION, OR		140000	140000	13700	144000	132300	200
39 rows selected.							